

INDUSTRIAL BUDGET INFORMATION SYSTEM  
REVENUE and EXPENSES  
AMOUNT IN MILLIONS  
RES LABS / TOTAL

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	FY 2003 CON	FY 2004 CON	FY 2005 CON
Revenue:			
Gross Sales			
Operations	558.8	577.9	580.6
Surcharges	4.4	4.3	3.8
Depreciation excluding Major Construction	12.9	13.0	13.5
Other Income			
Total Income	576.1	595.2	597.9
Expenses			
Cost of Materiel Sold from Inventory			
Salaries and Wages:			
Military Personnel	3.6	3.4	3.4
Civilian Personnel	250.3	255.8	260.6
Travel and Transportation of Personnel	8.9	8.6	8.7
Material & Supplies (Internal Operations	30.4	38.1	38.6
Equipment	20.0	22.2	22.5
Other Purchases from NWCF	10.2	14.0	14.7
Transportation of Things	1.1	1.3	1.3
Depreciation - Capital	12.9	13.0	13.5
Printing and Reproduction	.3	.4	.4
Advisory and Assistance Services	.0	.0	.0
Rent, Communication & Utilities	16.9	18.3	18.5
Other Purchased Services	216.4	219.6	225.7
Total Expenses	571.0	594.7	608.0
Work in Process Adjustment	-.1	.0	.0
Comp Work for Activity Reten Adjustment	.0	.0	.0
Cost of Goods Sold	570.9	594.7	608.0
Operating Result	5.2	.5	-10.1
Less Surcharges	-4.4	-4.3	-3.8
Plus Appropriations Affecting NOR/AOR	.0	.0	.0
Other Changes Affecting NOR/AOR	.0	.0	.0
Extraordinary Expenses Unmatched	1.1	.0	.0
Net Operating Result	1.9	-3.8	-13.9
Other Changes Affecting AOR	.0	.0	.0
Accumulated Operating Result	17.7	13.9	.0

Exhibit Fund-14